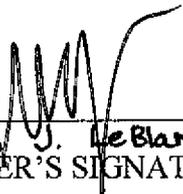


Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Corrected –FY 2021

Complete if Applicable: In addition, **Aaron LeBlanc**, who duly sworn, deposes, and says that **Lafourche Parish Sewerage District 7** \$75,000 or less in revenues and other sources for the year ended **December 31, 2022**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

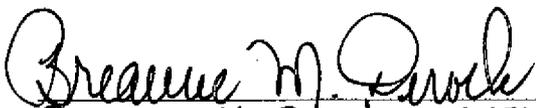


Aaron LeBlanc
OFFICER'S SIGNATURE



PRESIDENT
OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of January, 2023



Breanne M. Deroche, #156695
NOTARY PUBLIC SIGNATURE & SEAL

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Corrected –FY 2021

Entity Name: **Lafourche Parish Sewerage District 7**

Address: **209 Bayou Vista Drive; Thibodaux, LA 70301**

Telephone: **(985) 855-3683** Email: **aaron.leblanc.jr@gmail.com**

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor -- Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, **Aaron LeBlanc**, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of **Lafourche Parish Sewerage District 7** as of **December 31, 2022** and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: **In our previous report submitted in February 2022, several errors were noted as indicated on this, corrected report. Essentially, item #7 was reported as \$32,194.39—the correct amount is \$33,555.83; item #8 was reported as \$6,434.64—the correct amount is \$5,362.20; item #10 listed \$784.80 for gas—the correct amount is \$907.06 making the total for Electricity and Gas \$2,828.11. The correct amount for item #13, Total Disbursements was reported as \$46,958.07—the correct amount is \$47,272.50. Therefore, the correct ending balance for FY 2021 is \$115,222.91, which matches with our end of year bank statement.**

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

Statement of Receipts and Disbursements

Statement A

	General	Other	
	Fund	Fund	Total
	<hr/>	<hr/>	<hr/>
RECEIPTS (Provide Brief Description):			
1. Sewerage Fees	\$26,582.74	\$	\$26,582.74
2. Interest Income	\$106.17		\$106.17
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$26,688.91	\$	\$26,688.91
DISBURSEMENTS (Provide Brief Description):			
7. Plant Repairs and Emergency Call outs	\$33,555.83	\$	\$33,555.83
8. Plant Maintenance	\$5,362.20		\$5,362.20
9. Grass Upkeep (Francis Breaux	\$4,395.00		\$4,395.00
10. Electricity \$1,921.05; Gas \$907.06)	\$2,828.11		\$2,828.11
11. Louisiana DEQ Fee	\$784.80		\$784.80
12. Bank Fees	\$346.56		\$346.56
13. Total Disbursements (add lines 7 - 12)	\$47,272.50	\$	\$47,272.50

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

14. Change in fund balance (Lines 6 minus 13)	\$<20,583.59>	\$	\$<20,583.59)
15. Fund Balance at beginning of year	\$135,806.50	\$	\$135,806.50
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$115,222.91	\$	\$115,222.91

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$115,222.91	\$	\$115,222.91
2. Investments (fair value)	\$0.00		\$0.00
3. Office furnishings (Cost of desks, etc)	\$0.00		\$0.00
4. Equipment (Cost of fax machine, etc)	\$0.00		\$0.00
5. Other (brief description)	\$0.00		\$0.00
6. Total Assets (add lines 1 - 5)	\$115,222.91	\$	\$115,222.91
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$0.00	\$	\$0.00
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$0.00		\$0.00
12. Fund balance (amount from Line 16 on Statement A)	\$115,222.91		\$115,222.91
13. Other			

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$115,222.91	\$	\$115,222.91
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Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: **Aaron LeBlanc, President**

Purpose	Dollar Amount
1. Salary	1. \$0.00
2. Benefits-insurance	2. \$0.00
3. Benefits-retirement	3. \$0.00
4. Benefits-other (describe)	4. \$0.00
5. Benefits-other (describe)	5. \$0.00
6. Benefits-other (describe)	6. \$0.00
7. Car allowance	7. \$0.00
8. Vehicle provided by government (if reported on your W-2)	8. \$0.00
9. Per diem	9. \$0.00
10. Reimbursements	10. \$0.00
11. Travel	11. \$0.00

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: **Lafourche Parish Sewerage District 7** Fiscal Year End: **2021**

12. Registration fees	12.	\$0.00
13. Conference travel	13.	\$0.00
14. Housing	14.	\$0.00
15. Unvouchered expenses (example: travel advances, etc.)	15.	\$0.00
16. Special meals	16.	\$0.00
17. Other	17.	\$0.00
18. TOTAL (enter total of line 1-17)	18.	\$0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)